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Copy 5 of 5

17 January 1956

MEMORANDUM FOR: Chief, Fiscal Division

SUBJECT : Request for U. S. Treasury Check in the Amount of \$11.00

1. It is kindly requested that a U. S. Treasury check in the amount of \$11.00 be issued in favor of the REYNOLDS ELECTRICAL AND ENGINEERING CO., INC., to cover letter invoice No. REE-5623-F, dated 15 December 1955. The payment represents reimbursement to the company for services rendered during the period 28 November to 11 December 1955 on behalf of Contract No. A-101. No identifying information (invoice or contract numbers) is to be shown on the check.

2. Pertinent documentation (Contract A-101) in connection with this classified transaction is on file in the office of the Project Comptroller.

3. This disbursement should be charged to General Ledger Account No. 137, Appropriated Funds Disbursed by Fiscal for Confidential Purposes. The allotment chargeable is 5-1004-50-007 (07.9).

4. The check should be dated 19 January 1956; and when it has been drawn, please contact the undersigned on Extension

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**Authorized Certifying Officer
Project Comptroller**

Distribution:

- 001 - Addressee
- 3 - Cont. A-101 (Fin)
- 4 - Sec.
- 5 - Chrono

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